SSVASS PTY LTD ITF STEVE & SAM VASILIADIS SUPER 17 RHODES ST HILLSDALE NSW 2036

BSB No.	642-170
Member No.	752503
Statement	24 (Page 1 of 2)
Statement Ends	31 March 2021
Shares	\$2.00

Great rates for Investors

Rates from 2.69% p.a. 2.73% p.a.

australianmilitarybank.com.au/investorcashback

*Comparison rate warning, terms, conditions, fees, charges and lending criteria apply.



Your Account Summary

BSB Account 642-170 100273882 - DIY SUPER SAVER ACCOUNT

Closing Balance 99,818.58

Account: 100273882 - DIY SUPER SAVER ACCOUNT Owner/s:

SSVASS PTY LTD ITF STEVE & SAM VASILIADIS SUPER

TFN: Not Quoted In Advance Amt: \$0.00 Interest Rate: 0.8%

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Effective Date	Transaction Date	on Transaction Details	Debit	Credit	Balance
	1 Jan 21	Opening Balance			114,625.48
27 Jan 21	27 Jan 21	Direct Credit From AUSIEX TRUST - S SUN 34810004-00 Ref: 000005748293		10,280.74	124,906.22
29 Jan 21	29 Jan 21	Direct Debit AUSIEX TRADING - B URFPA 34834604-0 Ref: 8282876	7,126.48		117,779.74
31 Jan 21	31 Jan 21	Interest Credit:100273882 for 01-01-2021 to 31-01-2021		78.54	117,858.28
1 Feb 21	1 Feb 21	Direct Credit From SuperChoice P/L - PC06C016-5983329 Ref: 000005780661		2,074.17	119,932.45
11 Feb 21	11 Feb 21	Direct Credit From SAR SPECIAL DIV - FEB21/00807917 Ref: 000005844506		446.12	120,378.57
22 Feb 21	22 Feb 21	Direct Debit AUSIEX TRADING - B BGL 35089893-00 Ref: 8497845	23,657.40		96,721.17
23 Feb 21	23 Feb 21	Direct Credit From URFPA - S00096100256 Ref: 000005906119		3,150.00	99,871.17
28 Feb 21	28 Feb 21	Interest Credit:100273882 for 01-02-2021 to 28-02-2021		70.57	99,941.74
4 Mar 21	4 Mar 21	BPAY Net TAX OFFICE PAYMENTS 75556 CRN: 4425700238789260 Ref: 018202103040000835434	6,021.00		93,920.74
4 Mar 21	4 Mar 21	BPAY Net TAX OFFICE PAYMENTS 75556 CRN: 002009689525046521 Ref: 018202103040000835443	4,786.66		89,134.08
10 Mar 21	10 Mar 21	Direct Credit From SuperChoice P/L - PC06C017-6006466 Ref: 000006002566		1,382.78	90,516.86

\$0.00





21 Mar 21 21 Mar 21 Ext Transfer NET to AQUILA SUPER - 49925 BSB: 062919 ACC: 10218626 Ref: 00000608655	Effective	Transaction	20			
062919 ACC: 10218626 Ref: 00000608655	Date			Debit	Credit	Balance
BSB: 062223 ACC: 10631354 Ref: 00000608665 1,430.00 88,591.8 23 Mar 21 23 Mar 21 Direct Credit From BHP GROUP DIV - Al383/01158244 Ref: 000006076480 1,311.35 89,903.2 24 Mar 21 24 Mar 21 Direct Credit From WOODSIDE - FIN20/00644259 Ref: 000006081070 552.50 90,455.2 25 Mar 21 25 Mar 21 Direct Credit From NCM DIV - 001256589913 Ref: 000006095357 446.72 90,902.4 25 Mar 21 25 Mar 21 Direct Credit From SANTOS LIMITED - S00096100256 Ref: 000006097621 315.82 91,218.2 26 Mar 21 26 Mar 21 Direct Credit From ATO - ATO009000014417488 Ref: 000006099461 6,352.62 97,570.8 26 Mar 21 26 Mar 21 Direct Credit From TLS ITM DIV - 001257581733 Ref: 000006102472 800.00 98,370.8 26 Mar 21 26 Mar 21 Direct Credit From Origin Energy - S00096100256 Ref: 000006103472 800.00 98,370.8 30 Mar 21 30 Mar 21 Direct Credit From NST ITM DIV - 001259218971 Ref: 0000061034929 419.71 99,465.8 31 Mar 21 31 Mar 21 Direct Credit From BEACH ENERGY LTD - MAR21/00820148 Ref: 000006121297 290.00 99,755.3 31 Mar 21 31 Mar 21 Interest Credit:100273882 for 01-03-2021 to 31-03-2021 63.00 99,818.3 Closing Balance AUSTRALIAN MILITARY BANK FEES AND CHARGES Description Count Levi Bpay 2 2 \$1. Online External Transfer 2 5.1	21 Mar 21	21 Mar 21		495.00		90,021.86
Ref: 000006076480	21 Mar 21	21 Mar 21		1,430.00		88,591.86
00000681070 552.50 90,455.50 25 Mar 21 Direct Credit From NCM DIV - 001256589913 Ref: 000006095357 446.72 90,902.40 446.72 90,902.40 446.72 90,902.40 446.72 90,902.40 446.72 90,902.40 446.72 90,902.40 446.72 90,902.40 446.72 90,902.40 446.72 90,902.40 446.72 90,902.40 446.72 90,902.40 446.72 90,902.40 446.72 90,902.40 446.72 90,902.40 446.72 90,902.40 446.72 90,902.40 446.72 91,218.30 91,218.30 446.72 91,218.30 91,218.30 446.72 91,218.30 446.72 91,218.30 91,218.30 446.72 446.72 446	23 Mar 21	23 Mar 21	그림 이 마리그램 시계에 가지를 하면 되었습니다. 사람들이 그리고 있는 그는 그렇게 그렇게 되었습니다.		1,311.35	89,903.21
000006095357 446.72 90,902.6 25 Mar 21 25 Mar 21 Direct Credit From SANTOS LIMITED - S00096100256 Ref: 000006097621 315.82 91,218.2 26 Mar 21 26 Mar 21 Direct Credit From ATO - ATO009000014417488 Ref: 000006099461 6,352.62 97,570.8 26 Mar 21 26 Mar 21 Direct Credit From TLS ITM DIV - 001257581733 Ref: 000006102472 800.00 98,370.8 26 Mar 21 26 Mar 21 Direct Credit From Origin Energy - S00096100256 Ref: 000006103505 675.00 99,045.8 30 Mar 21 30 Mar 21 Direct Credit From NST ITM DIV - 001259218971 Ref: 000006114929 419.71 99,465.8 31 Mar 21 31 Mar 21 Direct Credit From BEACH ENERGY LTD - MAR21/00820148 Ref: 000006121297 290.00 99,755.8 31 Mar 21 31 Mar 21 Interest Credit:100273882 for 01-03-2021 to 31-03-2021 63.00 99,818.8 Closing Balance 99,818.8 Direct Debit 2 \$1.000161 External Transfer 2 \$1.000061000061	24 Mar 21	24 Mar 21			552.50	90,455.71
Ref: 000006097621 315.82 91,218.3 26 Mar 21 26 Mar 21 Direct Credit From ATO - ATO00900014417488 Ref: 000006099461 6,352.62 97,570.8 26 Mar 21 26 Mar 21 Direct Credit From TLS ITM DIV - 001257581733 Ref: 000006102472 800.00 98,370.8 26 Mar 21 26 Mar 21 Direct Credit From Origin Energy - S00096100256 Ref: 000006103505 675.00 99,045.8 30 Mar 21 30 Mar 21 Direct Credit From NST ITM DIV - 001259218971 Ref: 000006114929 419.71 99,465.8 31 Mar 21 31 Mar 21 Direct Credit From BEACH ENERGY LTD - MAR21/00820148 Ref: 000006121297 290.00 99,755.8 31 Mar 21 31 Mar 21 Interest Credit:100273882 for 01-03-2021 to 31-03-2021 63.00 99,818.8 Closing Balance 99,818.8 Description Count Levi Bpay 2 \$1. Online External Transfer 2 \$1.	25 Mar 21	25 Mar 21			446.72	90,902.43
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MAR21/00820148 Ref: 000006121297 290.00 99,755.5 31 Mar 21 31 Mar 21 Interest Credit:100273882 for 01-03-2021 to 31-03-2021 63.00 99,818.5 Closing Balance 99,818.5 AUSTRALIAN MILITARY BANK FEES AND CHARGES Description Count Levi 3pay 2 \$1.0 Direct Debit 2 \$1.0 Online External Transfer 2 \$1.0	30 Mar 21	30 Mar 21			419.71	99,465.58
Closing Balance 99,818.5 AUSTRALIAN MILITARY BANK FEES AND CHARGES Count Levi Bpay 2 \$1.0 Direct Debit 2 \$1.0 Online External Transfer 2 \$1.0	31 Mar 21	31 Mar 21			290.00	99,755.58
AUSTRALIAN MILITARY BANK FEES AND CHARGES Description Bpay 2 \$1.3 Direct Debit 2 \$1.0 Online External Transfer 2 \$1.0	31 Mar 21	31 Mar 21	Interest Credit:100273882 for 01-03-2021 to 31-03-2021		63.00	99,818.58
Description Count Levi Bpay 2 \$1. Direct Debit 2 \$1. Online External Transfer 2 \$1.	Closing B	alance				99,818.58
Spay 2 \$1.3	AUSTRAL	IAN MILITA	ARY BANK FEES AND CHARGES			
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Timile External Transfer	Direct Deb	it				\$1.0
	Online Ext	ernal Transt	fer		2	\$1.0
	oce Pole	tionship R	eward			-\$3.2

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